

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 6, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,951.39	-	-	-	109,951.39
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	13,397,746.97	12,853,041.17	-	71,215.38	473,490.42
Elementary and Secondary Education	488,179.20	451,764.32	-	-	36,414.88
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	38,521,432.40	-	-	38,521,274.34	158.06
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,666,506.56	1,660,894.96	-	5,591.07	20.53
Public Safety	34,904.80	28,124.39	-	6,775.02	5.39
Public Safety - Justice Assistance Grant	25,388,384.80	26,574.21	-	8,829.58	25,352,981.01
Revenue	-	-	-	-	-
Social Services	7,151,798.79	6,145,230.76	-	-	1,006,568.03
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	87,225,959.92	21,626,814.80	-	38,619,510.25	26,979,634.87
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	225,537,026.91	10,561,175.05	19,017,340.12	40,735,937.48	193,257,254.50
Education - 18%	1,307.23	37,107,438.26	37,591,730.00	57,482.54	428,116.43
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	494,555,674.26	47,668,613.31	56,609,070.12	309,810,760.14	193,685,370.93
Fund Totals	\$ 581,781,634.18	69,295,428.11	56,609,070.12	348,430,270.39	220,665,005.80

Source: Statewide Accounting System (SAM II)